

**ILLINOIS STATE BOARD OF EDUCATION**  
School Business Services Division

**Accounting Basis:**

Cash  
 Accrual

**SCHOOL DISTRICT BUDGET FORM \***  
**July 1, 2016 - June 30, 2017**

Unbalanced budget, however, a deficit reduction plan is not required at this time.

**Date of Amended Budget:** \_\_\_\_\_  
(MM/DD/YY)

**District Name:** Freeport School District #145  
**District RCDT No:** 08-089-1450-22

**If your FY16 AFR states that you need to do a deficit reduction plan and your FY17 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)**

Budget of Freeport School District #145, County of Stephenson,  
State of Illinois, for the Fiscal Year beginning July 1, 2016 and ending June 30, 2017.

WHEREAS the Board of Education of Freeport School District #145,  
County of Stephenson, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 20 day of September, 2016, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2016 and ending June 30, 2017.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

**ADOPTION OF BUDGET**

The budget shall be approved and signed below by members of the School Board. Adopted this 20 day of September, 2016 by a roll call vote of \_\_\_\_\_ Yeas, and \_\_\_\_\_ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

\* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.  
\*\* Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted to: <https://sec1.isbe.net/attachmgr/default.aspx> The electronic version does not require member signatures.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2016 <sup>1</sup>		(913,886)	2,852,256	2,635,469	3,701,074	1,426,875	0	5,605,887	383,449	210,896	
4	<b>RECEIPTS/REVENUES</b>											
5	LOCAL SOURCES	1000	14,362,300	3,904,064	2,621,812	2,094,699	1,894,861	0	113,896	832,650	151,026	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
7	STATE SOURCES	3000	18,862,008	130,000	0	1,055,068	0	0	0	0	0	
8	FEDERAL SOURCES	4000	6,065,666	0	0	40,000	0	0	0	0	0	
9	Total Direct Receipts/Revenues <sup>8</sup>		39,289,974	4,034,064	2,621,812	3,189,767	1,894,861	0	113,896	832,650	151,026	
10	Receipts/Revenues for "On Behalf" Payments <sup>2</sup>	3998										
11	Total Receipts/Revenues		39,289,974	4,034,064	2,621,812	3,189,767	1,894,861	0	113,896	832,650	151,026	
12	<b>DISBURSEMENTS/EXPENDITURES</b>											
13	INSTRUCTION	1000	22,873,640				542,859					
14	SUPPORT SERVICES	2000	15,902,929	4,009,750		3,071,845	1,199,024	0		719,288	151,026	
15	COMMUNITY SERVICES	3000	123,006	0		0	261					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	653,462	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,701,569	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures <sup>9</sup>		39,553,037	4,009,750	2,701,569	3,071,845	1,742,144	0		719,288	151,026	
20	Disbursements/Expenditures for "On Behalf" Payments <sup>2</sup>	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		39,553,037	4,009,750	2,701,569	3,071,845	1,742,144	0		719,288	151,026	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(263,063)	24,314	(79,757)	117,922	152,717	0	113,896	113,362	0	
23	<b>OTHER SOURCES/USES OF FUNDS</b>											
24	<b>OTHER SOURCES OF FUNDS (7000)</b>											
25	<b>PERMANENT TRANSFER FROM VARIOUS FUNDS</b>											
26	Abolishment the Working Cash Fund <sup>16</sup>	7110										
27	Abatement of the Working Cash Fund <sup>16</sup>	7110										
28	Transfer of Working Cash Fund Interest	7120	13,500									
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	2,000									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int <sup>3a</sup> Proceeds to Debt Service Fund	7170			0							
34	<b>SALE OF BONDS (7200)</b>											
35	Principal on Bonds Sold <sup>4</sup>	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets <sup>5</sup>	7300										
39	Transfer to Debt Service to Pay Principal on Capital Leases	7400			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds <sup>8</sup>		15,500	0	0	0	0	0	0	0	0	

1	A	B	C	D	E	F	G	H	I	J	K	L
	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description (Enter Whole Numbers Only)	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	<b>OTHER USES OF FUNDS (8000)</b>											
49	<b>TRANSFER TO VARIOUS OTHER FUNDS (8100)</b>											
50	Abolishment or Abatement of the Working Cash Fund <sup>16</sup>	8110							0			
51	Transfer of Working Cash Fund Interest	8120							13,500			
52	Transfer Among Funds	8130										
53	Transfer of Interest <sup>6</sup>	8140			2,000							
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest <sup>3</sup> Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond <sup>3a</sup> and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Capital Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
59	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
61	Taxes Pledged to Pay Interest on Capital Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
63	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	<b>Total Other Uses of Funds <sup>9</sup></b>		0	0	2,000	0	0	0	13,500	0	0	
80	<b>Total Other Sources/Uses of Fund</b>		15,500	0	(2,000)	0	0	0	(13,500)	0	0	
81	<b>ESTIMATED ENDING FUND BALANCE June 30, 2017</b>		(1,161,449)	2,876,570	2,553,712	3,818,996	1,579,592	0	5,706,283	496,811	210,896	

82	<b>SUMMARY OF EXPENDITURES (by Major Object)</b>											
83												
84	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
85			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
86	<b>Object Name</b>											
87	Salaries	100	25,104,610	1,721,629		1,492,133		0		0	0	28,318,372
88	Employee Benefits	200	6,922,144	317,586		349,438	1,742,144	0		0	0	9,331,312
89	Purchased Services	300	3,054,228	723,099	0	147,872		0		719,288	48,430	4,692,917
90	Supplies & Materials	400	2,775,409	1,131,271		495,284		0		0	0	4,401,964
91	Capital Outlay	500	306,691	94,000		572,363		0		0	102,509	1,075,563
92	Other Objects	600	969,636	2,295	2,701,569	4,620	0	0		0	87	3,678,207
93	Non-Capitalized Equipment	700	342,863	3,000		800		0		0	0	346,663
94	Termination Benefits	800	77,456	16,870		9,335						103,661
95	<b>Total Expenditures</b>		39,553,037	4,009,750	2,701,569	3,071,845	1,742,144	0		719,288	151,026	51,948,659

## SUMMARY OF CASH TRANSACTIONS

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>BEGINNING CASH BALANCE ON HAND July 1, 2016</b> <sup>7</sup>		348,402	2,261,154	696,965	3,080,429	908,540	0	3,572,116	116,936	160,238
4	<b>Total Direct Receipts &amp; Other Sources</b> <sup>8</sup>		39,305,474	4,034,064	2,621,812	3,189,767	1,894,861	0	113,896	832,650	151,026
5	<b>OTHER RECEIPTS</b>										
6	Interfund Loans Payable (Loans from Other Funds)	411	1,950,000								
7	Interfund Loans Receivable (Repayment of Loans)	141							2,000,000		
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	<b>Total Other Receipts</b>		1,950,000	0	0	0	0	0	2,000,000	0	0
11	<b>Total Direct Receipts, Other Sources, &amp; Other Receipts</b>		41,255,474	4,034,064	2,621,812	3,189,767	1,894,861	0	2,113,896	832,650	151,026
12	<b>Total Amount Available</b>		41,603,876	6,295,218	3,318,777	6,270,196	2,803,401	0	5,686,012	949,586	311,264
13	<b>Total Direct Disbursements &amp; Other Uses</b> <sup>9</sup>		39,553,037	4,009,750	2,703,569	3,071,845	1,742,144	0	13,500	719,288	151,026
14	<b>OTHER DISBURSEMENTS</b>										
15	Interfund Loans Receivable (Loans to Other Funds) <sup>10</sup>	141							1,950,000		
16	Interfund Loans Payable (Repayment of Loans)	411	2,000,000								
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	<b>Total Other Disbursements</b>		2,000,000	0	0	0	0	0	1,950,000	0	0
20	<b>Total Direct Disbursements, Other Uses, &amp; Other Disbursements</b>		41,553,037	4,009,750	2,703,569	3,071,845	1,742,144	0	1,963,500	719,288	151,026
21	<b>ENDING CASH BALANCE ON HAND June 30, 2017</b> <sup>7</sup>		50,839	2,285,468	615,208	3,198,351	1,061,257	0	3,722,512	230,298	160,238

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	<b>RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)</b>										
4	<b>AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY</b>	<b>1100</b>									
5	Designated Purposes Levies <sup>11</sup>	-	11,500,000	2,225,733	2,608,812	1,499,999	795,025		100,000	829,000	150,017
6	Leasing Purposes Levy <sup>12</sup>	1130	150,000								
7	Special Education Purposes Levy	1140	2,016,000								
8	FICA and Medicare Only Levies	1150					970,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	<b>Total Ad Valorem Taxes Levied by District</b>		<b>13,666,000</b>	<b>2,225,733</b>	<b>2,608,812</b>	<b>1,499,999</b>	<b>1,765,025</b>	<b>0</b>	<b>100,000</b>	<b>829,000</b>	<b>150,017</b>
13	<b>PAYMENTS IN LIEU OF TAXES</b>	<b>1200</b>									
14	Mobile Home Privilege Tax	1210	26,900								
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes <sup>13</sup>	1230		1,617,581			120,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	<b>Total Payments in Lieu of Taxes</b>		<b>26,900</b>	<b>1,617,581</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
19	<b>TUITION</b>	<b>1300</b>									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	6,500								
25	Summer School Tuition from Other Districts (In State)	1322	1,500								
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332	22,450								
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	130,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	<b>Total Tuition</b>		<b>160,450</b>								
41	<b>TRANSPORTATION FEES</b>	<b>1400</b>									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412					439,565				
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415					139,000				
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	<b>Total Transportation Fees</b>					578,565					
64	<b>EARNINGS ON INVESTMENTS</b>	1500									
65	Interest on Investments	1510	2,900	5,300	2,000	9,850	2,475		13,477	176	381
66	Gain or Loss on Sale of Investments	1520									
67	<b>Total Earnings on Investments</b>		2,900	5,300	2,000	9,850	2,475	0	13,477	176	381
68	<b>FOOD SERVICE</b>	1600									
69	Sales to Pupils - Lunch	1611	175,000								
70	Sales to Pupils - Breakfast	1612	4,000								
71	Sales to Pupils - A la Carte	1613	3,000								
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620	25,000								
74	Other Food Service (Describe & Itemize)	1690	105,000								
75	<b>Total Food Service</b>		312,000								
76	<b>DISTRICT/SCHOOL ACTIVITY INCOME</b>	1700									
77	Admissions - Athletic	1711	42,000								
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	<b>Total District/School Activity Income</b>		42,000	0							
83	<b>TEXTBOOK INCOME</b>	1800									
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821	8,300								
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	<b>Total Textbooks</b>		8,300								
94	<b>OTHER REVENUE FROM LOCAL SOURCES</b>	1900									
95	Rentals	1910		46,000							
96	Contributions and Donations from Private Sources	1920	250								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940	51,000								
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960	57,150	9,450	11,000	6,285	7,361		419	3,474	628
101	Drivers' Education Fees	1970	16,000								
102	Proceeds from Vendors' Contracts	1980	4,250	0	0	0	0	0	0	0	0
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	3,100								
107	Other Local Revenues (Describe & Itemize)	1999	12,000								
108	<b>Total Other Revenue from Local Sources</b>		143,750	55,450	11,000	6,285	7,361	0	419	3,474	628
109	<b>Total Receipts/Revenues from Local Sources</b>	<b>1000</b>	14,362,300	3,904,064	2,621,812	2,094,699	1,894,861	0	113,896	832,650	151,026
110	<b>FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)</b>										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	<b>Total Flow-Through Receipts/Revenues From One District to Another District</b>	<b>2000</b>	0	0		0	0				
115	<b>RECEIPTS/REVENUES FROM STATE SOURCES (3000)</b>										
116	<b>UNRESTRICTED GRANTS-IN-AID (3001-3099)</b>										
117	General State Aid (Section 18-8.05)	3001	16,640,329	130,000							
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	<b>Total Unrestricted Grants-In-Aid</b>		16,640,329	130,000	0	0	0	0		0	0
122	<b>RESTRICTED GRANTS-IN-AID (3100-3900)</b>										
123	<b>SPECIAL EDUCATION</b>										
124	Special Education - Private Facility Tuition	3100	161,000								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	560,000								
126	Special Education - Personnel	3110	809,000								
127	Special Education - Orphanage - Individual	3120	59,000								
128	Special Education - Orphanage - Summer Individual	3130	7,300								
129	Special Education - Summer School	3145	10,700								
130	Special Education - Other (Describe & Itemize)	3199									
131	<b>Total Special Education</b>		1,607,000	0		0					
132	<b>CAREER AND TECHNICAL EDUCATION (CTE)</b>										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220	20,567								
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	910								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	<b>Total Career and Technical Education</b>		21,477	0			0				
141	<b>BILINGUAL EDUCATION</b>										
142	Bilingual Education - Downstate - TPI and TBE	3305	79,047								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	<b>Total Bilingual Education</b>		79,047				0				
145	State Free Lunch & Breakfast	3360	16,198								
146	School Breakfast Initiative	3365									
147	Driver Education	3370	37,000								
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	<b>TRANSPORTATION</b>										
151	Transportation - Regular and Vocational	3500				598,788					
152	Transportation - Special Education	3510				456,280					
153	Transportation - Other (Describe & Itemize)	3599									
154	<b>Total Transportation</b>		0	0		1,055,068	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	305,000								

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									
163	Chicago General Education Block Grant	3766									
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Technology for Success	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999	155,957								
172	<b>Total Restricted Grants-In-Aid</b>		2,221,679	0	0	1,055,068	0	0	0	0	0
173	<b>Total Receipts/Revenues from State Sources</b>	<b>3000</b>	18,862,008	130,000	0	1,055,068	0	0	0	0	0
174	<b>RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)</b>										
175	<b>UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY</b>										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	<b>Total Unrestricted Grants-In-Aid Received Directly from Fed Govt</b>		0	0	0	0	0	0	0	0	0
179	<b>RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL</b>										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090	83,821								
184	<b>Total Restricted Grants-In-Aid Received Directly from Federal Govt.</b>		83,821	0		0	0	0			0
185	<b>RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL</b>										
186	<b>TITLE VI</b>										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	<b>Total Title VI</b>		0	0		0	0				
192	<b>FOOD SERVICE</b>										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	1,265,000								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	399,000								
197	Summer Food Service Admin/Program	4225	35,000								
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	<b>Total Food Service</b>		1,699,000				0				



ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
202	<b>TITLE I</b>										
203	Title I - Low Income	4300	2,308,236								
204	Title I - Low Income - Neglected, Private	4305									
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	<b>Total Title I</b>		2,308,236	0		0	0				
212	<b>TITLE IV</b>										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	<b>Total Title IV</b>		0	0		0	0				
217	<b>FEDERAL - SPECIAL EDUCATION</b>										
218	Federal Special Education - Preschool Flow-Through	4600	38,000								
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,211,838								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	<b>Total Federal Special Education</b>		1,249,838	0		0	0				
225	<b>CTE - PERKINS</b>										
226	CTE - Perkins-Title III E Tech Prep	4770									
227	CTE - Other (Describe & Itemize)	4799	3,564								
228	<b>Total CTE - Perkins</b>		3,564	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									

ESTIMATED RECEIPTS/REVENUES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	<b>Total Stimulus Programs</b>		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Race to the Top - Preschool Expansion Grant	4902									
262	Advanced Placement Fee/International Baccalaureate	4904									
263	Title III - Immigrant Education Program (IEP)	4905									
264	Title III - Language Inst Program - Limited English (LIPLEP)	4909	32,820								
265	Learn & Serve America	4910									
266	McKinney Education for Homeless Children	4920									
267	Title II - Eisenhower - Professional Development Formula	4930									
268	Title II - Teacher Quality	4932	241,115								
269	Federal Charter Schools	4960									
270	Medicaid Matching Funds - Administrative Outreach	4991	99,000								
271	Medicaid Matching Funds - Fee-For-Service Program	4992	335,000			40,000					
272	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	13,272								
273	<b>Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State</b>		5,981,845	0	0	40,000	0	0		0	0
274	<b>TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES</b>	<b>4000</b>	6,065,666	0	0	40,000	0	0	0	0	0
275	<b>TOTAL DIRECT RECEIPTS/REVENUES</b>		39,289,974	4,034,064	2,621,812	3,189,767	1,894,861	0	113,896	832,650	151,026

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	<b>10 - EDUCATIONAL FUND (ED)</b>										
4	<b>INSTRUCTION (ED)</b>	<b>1000</b>									
5	Regular Programs	1100	10,661,232	2,911,458	26,712	297,148	108,475	0	71,963	10,560	14,087,548
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	338,951	88,134	67,860	6,700					501,645
8	Special Education Programs (Functions 1200 - 1220)	1200	2,845,341	658,605	9,000	46,450	8,000			20,638	3,588,034
9	Special Education Programs Pre-K	1225	39,721			2,450					42,171
10	Remedial and Supplemental Programs K-12	1250	640,669	137,132	101,000	635,441	10,342				1,524,584
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	371,063	105,049	2,035	13,110					491,257
14	Interscholastic Programs	1500	433,671	35,020	74,950	67,893		1,870			613,404
15	Summer School Programs	1600	103,397	11,640	1,056	1,500					117,593
16	Gifted Programs	1650	466,425	90,641							557,066
17	Driver's Education Programs	1700	92,056	28,600	1,000	1,800					123,456
18	Bilingual Programs	1800	410,308	108,114	303	12,904					531,629
19	Truant Alternative & Optional Programs	1900	0	23,477	173,276	10,500	0	0	0	0	207,253
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						475,000			475,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914						13,000			13,000
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	<b>Total Instruction<sup>14</sup></b>	<b>1000</b>	<b>16,402,834</b>	<b>4,197,870</b>	<b>457,192</b>	<b>1,095,896</b>	<b>126,817</b>	<b>489,870</b>	<b>71,963</b>	<b>31,198</b>	<b>22,873,640</b>
34	<b>SUPPORT SERVICES (ED)</b>	<b>2000</b>									
35	<b>Support Services - Pupil</b>										
36	Attendance & Social Work Services	2110	683,361	170,449	700	8,000					862,510
37	Guidance Services	2120	728,414	192,666		5,000					926,080
38	Health Services	2130	452,202	86,473	3,450	7,000	6,000				555,125
39	Psychological Services	2140	216,173	50,961	7,400	7,000					281,534
40	Speech Pathology & Audiology Services	2150	441,716	96,888	8,250	6,000					552,854
41	Other Support Services - Pupils (Describe & Itemize)	2190	138,073	34,162				90,000			262,235
42	<b>Total Support Services - Pupil</b>	<b>2100</b>	<b>2,659,939</b>	<b>631,599</b>	<b>19,800</b>	<b>33,000</b>	<b>6,000</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>3,440,338</b>
43	<b>Support Services - Instructional Staff</b>										
44	Improvement of Instruction Services	2210	1,314,656	847,820	872,703	23,384		3,200			3,061,763
45	Educational Media Services	2220	644,584	140,296	795,894	280,141	90,000		270,900		2,221,815
46	Assessment & Testing	2230			14,400	9,040					23,440
47	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>	<b>1,959,240</b>	<b>988,116</b>	<b>1,682,997</b>	<b>312,565</b>	<b>90,000</b>	<b>3,200</b>	<b>270,900</b>	<b>0</b>	<b>5,307,018</b>
48	<b>Support Services - General Administration</b>										
49	Board of Education Services	2310	2,500	21,454	115,424	1,000		14,281			154,659
50	Executive Administration Services	2320	211,022	49,023	6,500	11,394		9,600			287,539
51	Special Area Administration Services	2330	262,100	76,335	29,200	13,135	3,874	450		13,698	398,792
52	Tort Immunity Services	2360 - 2370						28,677			28,677
53	<b>Total Support Services - General Administration</b>	<b>2300</b>	<b>475,622</b>	<b>146,812</b>	<b>151,124</b>	<b>25,529</b>	<b>3,874</b>	<b>53,008</b>	<b>0</b>	<b>13,698</b>	<b>869,667</b>
54	<b>Support Services - School Administration</b>										
55	Office of the Principal Services	2410	1,737,841	513,215	44,325	102,918		8,635		17,540	2,424,474
56	Other Support Services - School Administration (Describe & Itemize)	2490	371,169	97,261		4,500					472,930
57	<b>Total Support Services - School Administration</b>	<b>2400</b>	<b>2,109,010</b>	<b>610,476</b>	<b>44,325</b>	<b>107,418</b>	<b>0</b>	<b>8,635</b>	<b>0</b>	<b>17,540</b>	<b>2,897,404</b>
58	<b>Support Services - Business</b>										
59	Direction of Business Support Services	2510	164,253	45,097	82,500	2,500		26,500			320,850
60	Fiscal Services	2520	136,516	65,824	9,200	5,500				3,200	220,240
61	Operation & Maintenance of Plant Services	2540			5,000						5,000
62	Pupil Transportation Services	2550									0
63	Food Services	2560	664,289	103,204	25,350	1,111,385	80,000	2,000		11,820	1,998,048
64	Internal Services	2570	73,950	19,611	12,780	450					106,791
65	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,039,008</b>	<b>233,736</b>	<b>134,830</b>	<b>1,119,835</b>	<b>80,000</b>	<b>28,500</b>	<b>0</b>	<b>15,020</b>	<b>2,650,929</b>
66	<b>Support Services - Central</b>										

ESTIMATED DISBURSEMENTS/EXPENDITURES

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	10,000	4,511	4,000						18,511
69	Information Services	2630	66,116	9,516	7,000	3,500		8,000			94,132
70	Staff Services	2640	251,453	67,454	39,753	18,767		5,865			383,292
71	Data Processing Services	2660			100,000						100,000
72	<b>Total Support Services - Central</b>	<b>2600</b>	<b>327,569</b>	<b>81,481</b>	<b>150,753</b>	<b>22,267</b>	<b>0</b>	<b>13,865</b>	<b>0</b>	<b>0</b>	<b>595,935</b>
73	<b>Other Support Services (Describe &amp; Itemize)</b>	<b>2900</b>	<b>117,001</b>	<b>11,637</b>	<b>2,300</b>	<b>10,700</b>					<b>141,638</b>
74	<b>Total Support Services</b>	<b>2000</b>	<b>8,687,389</b>	<b>2,703,857</b>	<b>2,186,129</b>	<b>1,631,314</b>	<b>179,874</b>	<b>197,208</b>	<b>270,900</b>	<b>46,258</b>	<b>15,902,929</b>
75	<b>COMMUNITY SERVICES (ED)</b>	<b>3000</b>	<b>14,387</b>	<b>20,417</b>	<b>39,728</b>	<b>48,199</b>		<b>275</b>			<b>123,006</b>
76	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (ED)</b>	<b>4000</b>									
77	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			250,000						250,000
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140			121,179						121,179
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			<b>371,179</b>			<b>0</b>			<b>371,179</b>
85	Payments for Regular Programs - Tuition	4210						3,000			3,000
86	Payments for Special Education Programs - Tuition	4220						75,000			75,000
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240						204,283			204,283
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	<b>Total Payments to Other Dist &amp; Govt Units - Tuition (In State)</b>	<b>4200</b>						<b>282,283</b>			<b>282,283</b>
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	<b>Total Payments to Other Dist &amp; Govt Units-Transfers (In State)</b>	<b>4300</b>			<b>0</b>			<b>0</b>			<b>0</b>
101	Payments to Other Dist & Govt Units (Out of State)	4400									0
102	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			<b>371,179</b>			<b>282,283</b>			<b>653,462</b>
103	<b>DEBT SERVICE (ED)</b>	<b>5000</b>									
104	<b>Debt Service - Interest on Short-Term Debt</b>										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						<b>0</b>			<b>0</b>
111	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									<b>0</b>
112	<b>Total Debt Service</b>	<b>5000</b>						<b>0</b>			<b>0</b>
113	<b>PROVISION FOR CONTINGENCIES (ED)</b>	<b>6000</b>									<b>0</b>
114	<b>Total Direct Disbursements/Expenditures</b>		<b>25,104,610</b>	<b>6,922,144</b>	<b>3,054,228</b>	<b>2,775,409</b>	<b>306,691</b>	<b>969,636</b>	<b>342,863</b>	<b>77,456</b>	<b>39,553,037</b>
115	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										<b>(263,063)</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	(Enter Whole Numbers Only)										
117	<b>20 - OPERATIONS AND MAINTENANCE FUND (O&amp;M)</b>										
118	<b>SUPPORT SERVICES (O&amp;M)</b>	<b>2000</b>									
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510						2,295			2,295
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	1,721,629	317,586	723,099	1,131,271	94,000		3,000	16,870	4,007,455
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	<b>Total Support Services - Business</b>	<b>2500</b>	<b>1,721,629</b>	<b>317,586</b>	<b>723,099</b>	<b>1,131,271</b>	<b>94,000</b>	<b>2,295</b>	<b>3,000</b>	<b>16,870</b>	<b>4,009,750</b>
128	Other Support Services (Describe & Itemize)	2900									0
129	<b>Total Support Services</b>	<b>2000</b>	<b>1,721,629</b>	<b>317,586</b>	<b>723,099</b>	<b>1,131,271</b>	<b>94,000</b>	<b>2,295</b>	<b>3,000</b>	<b>16,870</b>	<b>4,009,750</b>
130	<b>COMMUNITY SERVICES (O&amp;M)</b>	<b>3000</b>									0
131	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (O&amp;M)</b>	<b>4000</b>									
132	Payments to Other Dist & Govt Units (In-State)										
133	Payments for Regular Programs	4110									0
134	Payments for Special Education Programs	4120									0
135	Payments for CTE Program	4140									0
136	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
137	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
138	Payments to Other Dist & Govt Units (Out of State) <sup>14</sup>	4400									0
139	<b>Total Payments to Other Dist &amp; Govt Unit</b>	<b>4000</b>			0			0			0
140	<b>DEBT SERVICE (O&amp;M)</b>	<b>5000</b>									
141	Debt Service - Interest on Short-Term Debt										
142	Tax Anticipation Warrants	5110									0
143	Tax Anticipation Notes	5120									0
144	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
145	State Aid Anticipation Certificates	5140									0
146	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
147	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
148	Debt Service - Interest on Long-Term Debt	5200									0
149	<b>Total Debt Service</b>	<b>5000</b>						0			0
150	<b>PROVISION FOR CONTINGENCIES (O&amp;M)</b>	<b>6000</b>									0
151	<b>Total Direct Disbursements/Expenditures</b>		<b>1,721,629</b>	<b>317,586</b>	<b>723,099</b>	<b>1,131,271</b>	<b>94,000</b>	<b>2,295</b>	<b>3,000</b>	<b>16,870</b>	<b>4,009,750</b>
152	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										24,314
154	<b>30 - DEBT SERVICE FUND (DS)</b>										
155	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (DS)</b>	<b>4000</b>									
156	Payments to Other Dist & Govt Units (In-State)										
157	Payments for Regular Programs	4110									0
158	Payments for Special Education Programs	4120									0
159	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
160	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4000</b>						0			0
161	<b>DEBT SERVICE (DS)</b>	<b>5000</b>									
162	Debt Service - Interest on Short-Term Debt										
163	Tax Anticipation Warrants	5110									0
164	Tax Anticipation Notes	5120									0
165	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
166	State Aid Anticipation Certificates	5140									0
167	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
168	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description (Enter Whole Numbers Only)	Func #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
169	Debt Service - Interest on Long-Term Debt	5200						1,588,663			1,588,663
170	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300						1,112,906			1,112,906
171	Debt Service Other (Describe & Itemize)	5400									0
172	<b>Total Debt Service</b>	<b>5000</b>			0			2,701,569			2,701,569
173	<b>PROVISION FOR CONTINGENCIES (DS)</b>	<b>6000</b>									0
174	<b>Total Direct Disbursements/Expenditures</b>				0			2,701,569			2,701,569
175	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(79,757)
177	<b>40 - TRANSPORTATION FUND (TR)</b>										
178	<b>SUPPORT SERVICES (TR)</b>	<b>2000</b>									
179	Support Services - Pupils										
180	Other Support Services - Pupils (Describe & Itemize)	2190	26,679								26,679
181	Support Services - Business										
182	Pupil Transportation Services	2550	1,443,260	344,356	145,972	472,500	572,363	2,750	800	9,335	2,991,336
183	Other Support Services (Describe & Itemize)	2900	22,194	5,082	1,900	22,784		1,870			53,830
184	<b>Total Support Services</b>	<b>2000</b>	<b>1,492,133</b>	<b>349,438</b>	<b>147,872</b>	<b>495,284</b>	<b>572,363</b>	<b>4,620</b>	<b>800</b>	<b>9,335</b>	<b>3,071,845</b>
185	<b>COMMUNITY SERVICES (TR)</b>	<b>3000</b>									0
186	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TR)</b>	<b>4000</b>									
187	Payments to Other Dist & Govt Units (In-State)										
188	Payments for Regular Program	4110									0
189	Payments for Special Education Programs	4120									0
190	Payments for Adult/Continuing Education Programs	4130									0
191	Payments for CTE Programs	4140									0
192	Payments for Community College Programs	4170									0
193	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
194	<b>Total Payments to Other Dist &amp; Govt Units (In-State)</b>	<b>4100</b>			0			0			0
195	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
196	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>			0			0			0
197	<b>DEBT SERVICE (TR)</b>	<b>5000</b>									
198	Debt Service - Interest on Short-Term Debt										
199	Tax Anticipation Warrants	5110									0
200	Tax Anticipation Notes	5120									0
201	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
202	State Aid Anticipation Certificates	5140									0
203	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
204	<b>Total Debt Service - Interest On Short-Term Debt</b>	<b>5100</b>						0			0
205	Debt Service - Interest on Long-Term Debt	5200									0
206	Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)	5300									0
207	Debt Service - Other (Describe and Itemize)	5400									0
208	<b>Total Debt Service</b>	<b>5000</b>						0			0
209	<b>PROVISION FOR CONTINGENCIES (TR)</b>	<b>6000</b>									0
210	<b>Total Direct Disbursements/Expenditures</b>		<b>1,492,133</b>	<b>349,438</b>	<b>147,872</b>	<b>495,284</b>	<b>572,363</b>	<b>4,620</b>	<b>800</b>	<b>9,335</b>	<b>3,071,845</b>
211	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										117,922
213	<b>50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)</b>										
214	<b>INSTRUCTION (MR/SS)</b>	<b>1000</b>									
215	Regular Program	1100		116,203							116,203
216	Pre-K Programs	1125		95,697							95,697
217	Special Education Programs (Functions 1200-1220)	1200		235,394							235,394
218	Special Education Programs Pre-K	1225		6,158							6,158
219	Remedial and Supplemental Programs K-12	1250		33,125							33,125
220	Remedial and Supplemental Programs Pre-K	1275									0
221	Adult/Continuing Education Programs	1300									0
222	CTE Programs	1400		8,629							8,629
223	Interscholastic Programs	1500		20,473							20,473
224	Summer School Programs	1600		4,182							4,182
225	Gifted Programs	1650		6,573							6,573
226	Driver's Education Programs	1700		1,555							1,555

1	A	B	C	D	E	F	G	H	I	J	K
2	Description (Enter Whole Numbers Only)	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
227	Bilingual Programs	1800		14,870							14,870
228	Truant Alternative & Optional Programs	1900									0
229	<b>Total Instruction</b>	<b>1000</b>		<b>542,859</b>							<b>542,859</b>
230	<b>SUPPORT SERVICES (MR/SS)</b>	<b>2000</b>									
231	<b>Support Services - Pupil</b>										
232	Attendance & Social Work Services	2110		54,709							54,709
233	Guidance Services	2120		19,514							19,514
234	Health Services	2130		60,625							60,625
235	Psychological Services	2140		3,275							3,275
236	Speech Pathology & Audiology Services	2150		6,468							6,468
237	Other Support Services - Pupils (Describe & Itemize)	2190		27,664							27,664
238	<b>Total Support Services - Pupil</b>	<b>2100</b>		<b>172,255</b>							<b>172,255</b>
239	<b>Support Services - Instructional Staff</b>										
240	Improvement of Instruction Services	2210		39,306							39,306
241	Educational Media Services	2220		88,695							88,695
242	Assessment & Testing	2230									0
243	<b>Total Support Services - Instructional Staff</b>	<b>2200</b>		<b>128,001</b>							<b>128,001</b>
244	<b>Support Services - General Administration</b>										
245	Board of Education Services	2310		192							192
246	Executive Administration Services	2320		11,560							11,560
247	Special Area Administrative Services	2330		9,411							9,411
248	Claims Paid from Self Insurance Fund	2361									0
249	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
250	Unemployment Insurance Payments	2363									0
251	Insurance Payments (regular or self-insurance)	2364									0
252	Risk Management and Claims Services Payments	2365									0
253	Judgment and Settlements	2366									0
254	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
255	Reciprocal Insurance Payments	2368									0
256	Legal Service	2369									0
257	<b>Total Support Services - General Administration</b>	<b>2300</b>		<b>21,163</b>							<b>21,163</b>
258	<b>Support Services - School Administration</b>										
259	Office of the Principal Services	2410		107,454							107,454
260	Other Support Services - School Administration (Describe & Itemize)	2490		18,389							18,389
261	<b>Total Support Services - School Administration</b>	<b>2400</b>		<b>125,843</b>							<b>125,843</b>
262	<b>Support Services - Business</b>										
263	Direction of Business Support Services	2510		8,039							8,039
264	Fiscal Services	2520		22,521							22,521
265	Facilities Acquisition & Construction Services	2530									0
266	Operation & Maintenance of Plant Service	2540		303,982							303,982
267	Pupil Transportation Services	2550		238,667							238,667
268	Food Services	2560		109,042							109,042
269	Internal Services	2570		11,420							11,420
270	<b>Total Support Services - Business</b>	<b>2500</b>		<b>693,671</b>							<b>693,671</b>
271	<b>Support Services - Central</b>										
272	Direction of Central Support Services	2610									0
273	Planning, Research, Development & Evaluation Services	2620		173							173
274	Information Services	2630		11,689							11,689
275	Staff Services	2640		18,746							18,746
276	Data Processing Services	2660									0
277	<b>Total Support Services - Central</b>	<b>2600</b>		<b>30,608</b>							<b>30,608</b>

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2	(Enter Whole Numbers Only)										
278	Other Support Services (Describe & Itemize)	2900		27,483							27,483
279	<b>Total Support Services</b>	<b>2000</b>		1,199,024							1,199,024
280	<b>COMMUNITY SERVICES (MR/SS)</b>	<b>3000</b>		261							261
281	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (MR/SS)</b>	<b>4000</b>									
282	Payments for Regular Programs	4110									0
283	Payments for Special Education Programs	4120									0
284	Payments for CTE Programs	4140									0
285	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>		0							0
286	<b>DEBT SERVICE (MR/SS)</b>	<b>5000</b>									
287	<b>Debt Service - Interest on Short-Term Debt</b>										
288	Tax Anticipation Warrants	5110									0
289	Tax Anticipation Notes	5120									0
290	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
291	State Aid Anticipation Certificates	5140									0
292	Other (Describe & Itemize)	5150									0
293	<b>Total Debt Service</b>	<b>5000</b>						0			0
294	<b>PROVISION FOR CONTINGENCIES (MR/SS)</b>	<b>6000</b>									0
295	<b>Total Direct Disbursements/Expenditures</b>			1,742,144				0			1,742,144
296	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										152,717
298	<b>60 - CAPITAL PROJECTS (CP)</b>										
299	<b>SUPPORT SERVICES (CP)</b>	<b>2000</b>									
300	<b>Support Services - Business</b>										
301	Facilities Acquisition & Construction Services	2530									0
302	Other Support Services (Describe & Itemize)	2900									0
303	<b>Total Support Services</b>	<b>2000</b>	0	0	0	0	0	0	0		0
304	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (CP)</b>	<b>4000</b>									
305	<b>Payments to Other Dist &amp; Govt Units (In-State)</b>										
306	Payments to Regular Programs	4110									0
307	Payment for Special Education Programs	4120									0
308	Payment for CTE Programs	4140									0
309	Payments to Other Govt Units (In-State) (Describe & Itemize)	4190									0
310	<b>Total Payments to Other Districts &amp; Govt Units</b>	<b>4000</b>			0			0			0
311	<b>PROVISION FOR CONTINGENCIES (CP)</b>	<b>6000</b>									0
312	<b>Total Direct Disbursements/Expenditures</b>		0	0	0	0	0	0	0		0
313	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0
315	<b>70 WORKING CASH FUND (WC)</b>										
317	<b>80 - TORT FUND (TF)</b>										
318	<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>	<b>2000</b>									
319	Claims Paid from Self Insurance Fund	2361									0
320	Workers' Compensation or Workers' Occupational Disease Act Payments	2362			258,806						258,806
321	Unemployment Insurance Payments	2363			65,000						65,000
322	Insurance Payments (regular or self-insurance)	2364									0
323	Risk Management and Claims Services Payments	2365			40,031						40,031
324	Judgment and Settlements	2366									0
325	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
326	Reciprocal Insurance Payments	2368									0
327	Legal Service	2369			200,000						200,000
328	Property Insurance (Building & Grounds)	2371			155,451						155,451
329	Vehicle Insurance (Transportation)	2372									0
330	<b>Total Support Services - General Administration</b>	<b>2000</b>	0	0	719,288	0	0	0	0		719,288



	A	B	C	D	E	F	G	H	I	J	K
1	Description	Funct #	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	(Enter Whole Numbers Only)		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
331	<b>PAYMENTS TO OTHER DIST &amp; GOVT UNITS (TF)</b>	<b>4000</b>									
332	Payments for Regular Programs	4110									0
333	Payments for Special Education Programs	4120									0
334	<b>Total Payments to Other Dist &amp; Govt Units</b>	<b>4000</b>						0			0
335	<b>DEBT SERVICE (TF)</b>	<b>5000</b>									
336	<b>Debt Service - Interest on Short-Term Debt</b>										
337	Tax Anticipation Warrants	5110									0
338	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
339	Other Interest or Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
340	<b>Total Debt Service</b>	<b>5000</b>						0			0
341	<b>PROVISION FOR CONTINGENCIES (TF)</b>	<b>6000</b>									0
342	<b>Total Direct Disbursements/Expenditures</b>		0	0	719,288	0	0	0	0		719,288
343	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										113,362
345	<b>90 - FIRE PREVENTION &amp; SAFETY FUND (FP&amp;S)</b>										
346	<b>SUPPORT SERVICES (FP&amp;S)</b>	<b>2000</b>									
347	<b>Support Services - Business</b>										
348	Facilities Acquisition & Construction Services	2530			48,430		102,509	87			151,026
349	Operation & Maintenance of Plant Service	2540									0
350	<b>Total Support Services - Business</b>	<b>2500</b>	0	0	48,430	0	102,509	87	0		151,026
351	Other Support Services <i>(Describe &amp; Itemize)</i>	2900									0
352	<b>Total Support Services</b>	<b>2000</b>	0	0	48,430	0	102,509	87	0		151,026
353	<b>PAYMENTS TO OTHER DISTRICTS &amp; GOVT UNITS (FP&amp;S)</b>	<b>4000</b>									
354	Payments to Regular Programs	4110									0
355	Payments to Special Education Programs	4120									0
356	Other Payments to In-State Govt Units <i>(Describe &amp; Itemize)</i>	4190									0
357	<b>Total Payments to Other Districts &amp; Govt Units (FPS)</b>	<b>4000</b>						0			0
358	<b>DEBT SERVICE (FP&amp;S)</b>	<b>5000</b>									
359	<b>Debt Service - Interest on Short-Term Debt</b>										
360	Tax Anticipation Warrants	5110									0
361	Other Interest on Short-Term Debt <i>(Describe &amp; Itemize)</i>	5150									0
362	<b>Total Debt Service - Interest on Short-Term Debt</b>	<b>5100</b>						0			0
363	<b>Debt Service - Interest on Long-Term Debt</b>	<b>5200</b>									0
364	<b>Debt Service - Payments of Principal on Long-Term Debt <sup>15</sup> (Lease/Purchase Principal Retired)</b>	<b>5300</b>									0
365	<b>Total Debt Service</b>	<b>5000</b>						0			0
366	<b>PROVISIONS FOR CONTINGENCIES (FP&amp;S)</b>	<b>6000</b>									0
367	<b>Total Direct Disbursements/Expenditures</b>		0	0	48,430	0	102,509	87	0		151,026
368	<b>Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures</b>										0

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**This page is provided for detailed itemizations as requested within the body of the Report.**

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1. Page 6 Line 74 Educational - District catering and private school lunches \$105,000
2. Page 7 Line 106 Educational - Private school student fees for career and technical education classes \$3,100
3. Page 7 Line 107 Educational - Business advertsing donations \$12,000
4. Page 8 Line 171 Educational - State Orphanage funds \$153,000 and Per Capita grant \$2,957
5. Page 8 Line 183 Educational - NJROTC \$83,821
6. Page 9 Line 227 Educational - Perkins \$3,564
7. Page 10 Line 272 Educational - DORS \$13,272
8. Page 11 Line 41 Salaries - Hall and playground monitors \$138,073
9. Page 11 Line 41 Benefits - Hall and playground monitors \$34,162
10. Page 11 Line 41 Other Objects - IDEA room and board \$90,000
11. Page 11 Line 56 Salaries - Deans \$247,825, Department Heads \$58,809 & Dean secretaries \$37,535
12. Page 11 Line 56 Benefits - Deans & Dean secretaries \$90,351 and Department Heads \$6,910
13. Page 11 Line 56 Supplies - supplies for Deans
14. Page 12 Line 73 Salaries - PPS secretary & Parent Mentor \$61,295, in lieu of HRA \$50,312 & Preschool secretary \$5,394
15. Page 12 Line 73 Benefits - PPS secretary \$7,745 & Preschool secretary \$3,892
16. Page 12 Line 73 Purchased Services - travel/training for PPS office \$2,000 and Title I record requests \$300
17. Page 12 Line 73 Supplies - Title I supplies \$700 and PPS supplies \$10,000
18. Page 14 Line 180 Salaries - Crossing guards \$26,679
19. Page 14 Line 183 Salaries - Custodian \$22,194
20. Page 14 Line 183 Benefits - Custodian \$5,082
21. Page 14 Line 183 Purchased Services - Water & sewer costs \$1,900
22. Page 14 Line 183 Supplies - Electricity & natural gas \$22,784
23. Page 14 Line 183 Other Objects - Bank service charges \$1,870
24. Page 15 Line 237 Benefits - Crossing guards \$5,310 & hall and playground monitors \$22,354
25. Page 15 Line 260 Benefits - Deans & Dean secretaries \$17,572 & Department Heads \$817
26. Page 16 Line 278 Benefits - PPS secretary & Parent mentor \$7,139, Transportation Building custodian \$3,836, Preschool secretary \$628 & in lieu of HRA \$15,880